

## Report Criteria:

Paid transmittals included  
Unpaid transmittals included

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
<b>1</b>					
1	INTERNAL REVENUE SERVICE	12/23/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,706.58
1	INTERNAL REVENUE SERVICE	12/23/2023	74-00	FWH/FICA/MEDICARE SOCIAL SECURITY Pay Peri	4,706.58
1	INTERNAL REVENUE SERVICE	12/23/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 12/2	1,665.23
1	INTERNAL REVENUE SERVICE	12/23/2023	75-00	FWH/FICA/MEDICARE MEDICARE Pay Period: 12/2	1,665.23
1	INTERNAL REVENUE SERVICE	12/23/2023	76-00	FWH/FICA/MEDICARE FEDERAL WITHHOLDING P	9,699.09
Total 1:					22,442.71
<b>2</b>					
2	COMMISSIONER OF REVENUE	12/23/2023	77-00	SWH STATE WITHHOLDING Pay Period: 12/23/2023	4,734.82
Total 2:					4,734.82
<b>3</b>					
3	PUBLIC EMP RETIREMENT ASSN	12/23/2023	32-00	PERA PERA COORDINATED Emp Rate Pay Period:	4,786.42
3	PUBLIC EMP RETIREMENT ASSN	12/23/2023	33-00	PERA PERA POLICE Emp Rate Pay Period: 12/23/2	4,833.60
3	PUBLIC EMP RETIREMENT ASSN	12/23/2023	93-01	PERA PERA COORDINATED Employer Paid Pay Per	4,786.42
3	PUBLIC EMP RETIREMENT ASSN	12/23/2023	93-02	PERA PERA COORDINATED Employer Addl Pay Per	736.36
3	PUBLIC EMP RETIREMENT ASSN	12/23/2023	94-00	PERA PERA POLICE Employer Paid Pay Period: 12/	7,250.46
Total 3:					22,393.26
<b>4</b>					
4	FIRE RELIEF ASSOCIATION	12/23/2023	59-00	MISCELLANEOUS DEDUCTION MISCELLANEOUS	866.00
Total 4:					866.00
<b>10</b>					
10	AFSCME COUNCIL 65	12/23/2023	49-02	AFSCME UNION DUES AFSCME Pay Period: 12/23/	331.10
Total 10:					331.10
<b>11</b>					
11	RESOURCE TRAINING AND SOLUTIO	12/23/2023	40-01	HEALTH INS MEDICAL PRETAX Pay Period: 12/23/2	1,388.99
11	RESOURCE TRAINING AND SOLUTIO	12/23/2023	91-00	HEALTH INS MEDICAL INSURANC Employer Paid P	18,217.23
11	RESOURCE TRAINING AND SOLUTIO	12/23/2023	91-00	HEALTH INS	4,131.92-
Total 11:					15,474.30
<b>12</b>					
12	PRINCIPAL LIFE INSURANCE CO	12/23/2023	41-01	PRINCIPAL DENTAL DENTAL PRETAX Pay Period: 1	441.02
12	PRINCIPAL LIFE INSURANCE CO	12/23/2023	44-00	PRINCIPAL DENTAL PLIC - VOLUNTARY LIFE INSU	101.07
12	PRINCIPAL LIFE INSURANCE CO	12/23/2023	92-00	PRINCIPAL DENTAL DENTAL Employer Paid Pay Pe	881.38
12	PRINCIPAL LIFE INSURANCE CO	12/23/2023	92-00	PRINCIPAL DENTAL	212.54
Total 12:					1,636.01
<b>14</b>					
14	**FURTHER/SELECTACCT**	12/23/2023	42-01	FLEX PLAN - MEDICAL Pay Period: 12/23/2023	168.74
14	**FURTHER/SELECTACCT**	12/23/2023	42-02	HEALTH SAVINGS ACCOUNT - MED Pay Period: 12/	5,011.01
14	**FURTHER/SELECTACCT**	12/23/2023	47-00	FLEX PLAN - DEPENDENT CARE Pay Period: 12/23/	208.33
14	**FURTHER/SELECTACCT**	12/23/2023	90-00	HSA EMPLOYER PAID Pay Period: 12/23/2023	1,261.95

Transmittal Number	Name	Pay Per Date	Pay Code	Description	Amount
Total 14:					6,650.03
<b>15</b>					
15	NATIONWIDE RETIREMENT SOLUTIO	12/23/2023	45-01	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	250.00
15	NATIONWIDE RETIREMENT SOLUTIO	12/23/2023	45-02	NATIONWIDE 457 RETIREMENT PLAN NATIONWID	560.00
Total 15:					810.00
<b>18</b>					
18	AFLAC	12/23/2023	53-01	AFLAC PRETAX Pay Period: 12/23/2023	611.94
18	AFLAC	12/23/2023	53-02	AFLAC AFTER TAX Pay Period: 12/23/2023	165.06
Total 18:					777.00
<b>24</b>					
24	MINNESOTA STATE RETIREMENT SYS	12/23/2023	50-01	MINNESOTA STATE RETIREMENT SYSTEM MNDC	190.00
24	MINNESOTA STATE RETIREMENT SYS	12/23/2023	50-02	MINNESOTA STATE RETIREMENT SYSTEM MNDC	40.00
Total 24:					230.00
Grand Totals:					76,345.23

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